



Superior Court of California
County of Siskiyou
411 Fourth St.
Yreka, CA 96097

NOTICE

Date: November 1, 2022
To: The Public
From: Superior Court of California, County of Siskiyou
Subject: Notice of Trial Court Baseline Budget for FY 2022-23

Public Notice is hereby given pursuant to GC Section 68511.7 that the Superior Court of California, County of Siskiyou, has a proposed baseline budget for FY 22-23. Any comments can be submitted on or before 4pm on November 4, 2022 to:

Court Administration
411 Fourth Street
Yreka, CA 96097

Paper copies of the baseline budget are also available from Court Administration upon written request at the above address.

The Superior Court of California, County of Siskiyou will adopt the proposed baseline budget effective November 8, 2022.

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: _____
Court Contact: _____
Phone: _____
E-mail Address: _____

Fiscal Year: _____
Budget Prepared By: _____
Preparer's Phone: _____
E-mail Address: _____

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

Printed name of signee

Date

Title

Superior Court of California, County of Siskiyou
Trial Court Operations Fund
Program Expenditure Budget
(Unaudited)

	Fiscal Year 2022/23						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 550,987	\$ 159,625					\$ 710,612
Traffic & Other Infractions	\$ 180,209						\$ 180,209
Other Criminal Cases	\$ 489,378	\$ 514,101	\$ 28,000				\$ 1,031,479
Civil	\$ 185,244		\$ 5,000				\$ 190,244
Family & Children Services	\$ 703,866	\$ 317,525					\$ 1,021,391
Probate, Guardianship & Mental Health Services	\$ 125,544	\$ 30,000					\$ 155,544
Juvenile Dependency Services	\$ 94,620						\$ 94,620
Juvenile Delinquency Services	\$ 22,291						\$ 22,291
Other Court Operations	\$ 180,602						\$ 180,602
Court Interpreters	\$ 6,900	\$ 60,949					\$ 67,850
Jury Services	\$ 19,329	\$ 800					\$ 20,129
Security							
Trial Court Operations Program	\$ 2,558,970	\$ 1,083,000	\$ 33,000				\$ 3,674,970
Enhanced Collections	\$ 218,000	\$ 12,000					\$ 230,000
Other Non-Court Operations							
Non-Court Operations Program	\$ 218,000	\$ 12,000					\$ 230,000
Executive Office	\$ 282,609						\$ 282,609
Fiscal Services	\$ 193,878	\$ 5,315					\$ 199,193
Human Resources	\$ 489,627	\$ 16,490					\$ 506,117
Business & Facilities Services	\$ 149,257	\$ 296,891					\$ 446,148
Information Technology	\$ 179,175	\$ 1,055,106					\$ 1,234,281
Court Administration Program	\$ 1,294,546	\$ 1,373,802					\$ 2,668,347
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,071,516	\$ 2,468,802	\$ 33,000				\$ 6,573,318

Superior Court of California, County of Siskiyou
Trial Court Operations Fund
Revenue and Expenditure Budget
(Unaudited)

	Fiscal Year 2022/23							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 4,262,969	\$ 38,500						\$ 4,301,469
Improvement and Modernization Fund	\$ 5,591							\$ 5,591
Judges' Compensation (0150019)	\$ 30,000							\$ 30,000
Court Interpreter (0150037)	\$ 58,449							\$ 58,449
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 942,024							\$ 942,024
Other Miscellaneous	\$ 91,038	\$ 581,653						\$ 672,691
	\$ 5,390,071	\$ 620,153						\$ 6,010,224
Grants								
AB 1058 Commissioner/Facilitator			\$ 213,336					\$ 213,336
Other Judicial Council Grants			\$ 20,027					\$ 20,027
Non-Judicial Council Grants								
			\$ 233,363					\$ 233,363
Other Financing Sources								
Interest Income	\$ 4,999	\$ 16,199						\$ 21,198
Investment Income								
Donations								
Local Fees	\$ 15,010	\$ 14,000						\$ 29,010
Non-Fee Revenues								
Enhanced Collections		\$ 230,000						\$ 230,000
Escheatment	\$ 1,000							\$ 1,000
Prior Year Revenue	\$ 200							\$ 200
County Program - Restricted		\$ 2,500						\$ 2,500
Reimbursement Other	\$ 5,000							\$ 5,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,000							\$ 5,000
	\$ 31,209	\$ 262,699						\$ 293,908
Total Revenues	\$ 5,421,280	\$ 882,851	\$ 233,363					\$ 6,537,494
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,483,581	\$ 205,342	\$ 149,077					\$ 1,838,000
Temp Help								
Overtime								
Staff Benefits	\$ 1,997,171	\$ 146,009	\$ 90,336					\$ 2,233,516
	\$ 3,480,752	\$ 351,351	\$ 239,413					\$ 4,071,516
Operating Expenses and Equipment								
General Expense	\$ 190,991	\$ 98,083	\$ 6,927					\$ 296,001
Printing	\$ 9,000							\$ 9,000
Telecommunications	\$ 29,000		\$ 500					\$ 29,500
Postage	\$ 15,000	\$ 12,000						\$ 27,000
Insurance	\$ 7,000							\$ 7,000
In-State Travel	\$ 14,175		\$ 825					\$ 15,000
Out-of-State Travel								
Training	\$ 500							\$ 500
Security Services								
Facility Operations	\$ 155,500							\$ 155,500
Utilities	\$ 1,000							\$ 1,000
Contracted Services	\$ 598,539	\$ 346,918	\$ 15,000					\$ 960,457
Consulting and Professional Services	\$ 40,000							\$ 40,000
Information Technology	\$ 772,000							\$ 772,000
Major Equipment	\$ 120,844	\$ 35,000						\$ 155,844
Other Items of Expense								
	\$ 1,953,549	\$ 492,001	\$ 23,252					\$ 2,468,802
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 33,000							\$ 33,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 33,000							\$ 33,000
Total Expenditures	\$ 5,467,301	\$ 843,351	\$ 262,665					\$ 6,573,318
Excess (Deficit) of Revenues Over Expenditures	\$ (46,021)	\$ 39,500	\$ (29,302)					\$ (35,823)
Operating Transfers In (Out)	\$ (29,302)		\$ 29,302					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 245,749	\$ 301,034	\$ 0					\$ 546,783
Ending Balance (Deficit)	\$ 170,426	\$ 340,534	\$ 0					\$ 510,959

Superior Court of California, County of Siskiyou
Trial Court Operations Fund
Fund Budget
(Unaudited)

	Fiscal Year 2022/23							
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 245,749	\$ 301,034	\$ 0					\$ 546,783
Trial Court Revenue Sources	\$ 4,380,016	\$ 880,351						\$ 5,260,367
Trial Court Reimbursements	\$ 1,041,064	\$ 2,500	\$ 233,363					\$ 1,276,927
Prior Year Revenue	\$ 200							\$ 200
Revenue Total	\$ 5,421,280	\$ 882,851	\$ 233,363					\$ 6,537,494
Personal Services	\$ 3,480,752	\$ 351,351	\$ 239,413					\$ 4,071,516
Operating Expenses and Equipment	\$ 1,953,549	\$ 492,001	\$ 23,252					\$ 2,468,802
Special Items of Expense	\$ 33,000							\$ 33,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 5,467,301	\$ 843,351	\$ 262,665					\$ 6,573,318
Operating Transfers In			\$ 29,302					\$ 29,302
Operating Transfers Out	\$ (29,302)							\$ (29,302)
Other Financial Sources Total	\$ (29,302)		\$ 29,302					\$ 0
Ending Balance (Deficit)	\$ 170,426	\$ 340,534	\$ 0					\$ 510,959